

Date: April 6, 2010
To: Members Lebanon Board of Finance
From: Liz Charron, Chairman
Subject: Regular Meeting

The Lebanon Board of Finance will hold a regular meeting on Thursday, April 8, 2010. The meeting will be called to order at **7:30 PM** in the Town Hall conference room.

Agenda

A. Call to order.

B. Minutes of previous meetings:

- March 11, 2010 Regular Meeting
- March 16, 2009 Special Meeting
- March 18, 2009 Special Meeting
- March 25, 2009 Special Meeting at 6:00
- March 25, 2009 Special Meeting at 7:30
- March 29, 2009 Special Meeting
- March 31, 2009 Special Meeting

C. Correspondence – none received

D. Monthly Expenditures/Revenues/Payment of Bills

E. Ongoing Business

1. Consider and act on the adoption of the bond and note authorization and appropriation of funds for the Amston Lake Sewer Project.
2. Discuss upcoming public hearing on the budget.

F. New Business

1. Discuss Board of Education projected revenues and expenditures for the current fiscal year (FY 2009 – 10).
2. Review TIP fund to understand the administration of the fund and if it is meeting the goals we established a few years ago.
3. Consider and act on developing a process for documenting policies established by the Board of Finance.
4. Consider and act on closing the Senior Center Building Fund and transferring remaining dollars to Capital Reserve Fund (\$4,107 as of 6/30/2009).
5. Consider and act on the deficit in the Dog Fund (-\$11,887 as of 6/30/2009).

G. Other

H. Adjourn.